

**VENDOR PAYMENTS**  
**TOURIST DEVELOPMENT**  
**October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Amateur Softball Association	Prof Services Third Party	500.00
American Paper & Twine Co	Supplies and Materials	13,292.25
American Paper & Twine Co	Maint. & Repairs	1,828.50
American Paper & Twine Co	Supplies and Materials	3,144.78
Aquis Communications Inc	Communications	3.15
Aquis Communications Inc	Supplies and Materials	0.08
Aquis Communications Inc	Communications	3.15
Aquis Communications Inc	Supplies and Materials	0.08
Ardmore Water System	Utilities and Fuel	257.50
At & T	Communications	41.69
At & T	Communications	32.40
Barker Brothers Waste, Inc	Prof Services Third Party	123.16
Barker Brothers Waste, Inc	Prof Services Third Party	123.16
Bistro 7	Supplies and Materials	5,000.00
Bristol Tenn Electric System	Utilities and Fuel	2,160.66
Bristol Tenn Electric System	Utilities and Fuel	1,874.09
Buckeye Septic Tank Service	Maint. & Repairs	1,600.00
Buckeye Septic Tank Service	Maint. & Repairs	800.00
Burrelle'S Information Svcs	Prof Services Third Party	376.00
Burrelle'S Information Svcs	Prof Services Third Party	736.36
City Of Baxter Utility Dept	Utilities and Fuel	1,524.47
City Of Bristol Tn. Finance Department	Utilities and Fuel	1,105.99
City Of Bristol Tn. Finance Department	Utilities and Fuel	1,023.41
Country & Western Round Up Tours Inc	Prof Services Third Party	4,532.00
Dekalb Telephone Cooperative Inc	Communications	151.94
Dekalb Telephone Cooperative Inc	Communications	153.98
Designsensory	Data Processing	57,255.92
Dow Jones & Co., Inc.	Prof Services Third Party	119.88
Dyna Pak Corp	Supplies and Materials	3,362.00
Dyna Pak Corp	Supplies and Materials	1,305.12
Dynamark Graphics Group	Printing and Duplicating	6,108.59
Economics Laboratory Inc	Supplies and Materials	123.00
Embassy Suites	Travel	5,628.00
FedEx	Communications	2,235.45
FedEx	Communications	1,638.41
Fleetcor Technologies	Motor Vehicle Operation	653.29
Fleetcor Technologies	Motor Vehicle Operation	461.97
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,529.87
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,291.56
Geiger & Associates Public Relations Inc	Prof Services Third Party	50,842.46
Geiger & Associates Public Relations Inc	Prof Services Third Party	6,800.00
Industrial Soap Company	Supplies and Materials	515.20

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Industrial Soap Company	Supplies and Materials	470.72
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,125.12
Jellico Electric & Water System	Utilities and Fuel	3,891.86
Jellico Electric & Water System	Utilities and Fuel	3,189.91
Lexis Nexis Matthew Bender	Prof Services Third Party	177.35
Liberty Bowl Festival Association, Inc	Prof Services Third Party	10,000.00
Lofthouse Enterprises	Prof Services Third Party	15,999.23
Lofthouse Enterprises	Prof Services Third Party	27,063.44
M Lee Smith Publishers Llc	Prof Services Third Party	1,900.00
Memco Inc	Supplies and Materials	152.84
Mountain Glacier LLC	Supplies and Materials	199.20
Mountain Glacier LLC	Supplies and Materials	119.40
Northeast Tennessee Tourism Association	Prof Services Third Party	3,500.00
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Northwest Dyersburg Utility District	Utilities and Fuel	103.40
Northwest Tennessee Tourism Orgn	Grants and Subsidies	16,900.00
Oce' Imagistics Inc	Rentals and Insurance	1,502.00
Oce' Imagistics Inc	Supplies and Materials	751.00
Odor Zone, Llc	Supplies and Materials	110.40
Project Management Institute Inc	Prof Services Third Party	159.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,826.36
Pulaski Electric, Water & Gas	Utilities and Fuel	1,588.22
Security Central	Maint. & Repairs	288.00
Security Central	Supplies and Materials	24.00
Security Central	Maint. & Repairs	312.00
South Central Tn Tourism Association	Grants and Subsidies	10,000.00
South Giles Utility District	Utilities and Fuel	468.70
South Giles Utility District	Utilities and Fuel	288.50
Tennessee American Water	Utilities and Fuel	2,151.93
Tennessee American Water	Utilities and Fuel	2,009.52
Tennessee Tourism Roundtable	Travel	307.54
Tennessee Tourism Roundtable	Supplies and Materials	7,533.55
Tennsco Corporation	Maint. & Repairs	30.00
Tennsco Corporation	Supplies and Materials	175.31
The AARC	Prof Services Third Party	400.00
The Tennessean	Prof Services Third Party	46.96
The Tennessee Journal	Prof Services Third Party	247.00
The Tennessee State Museum Foundation In	Prof Services Third Party	334.02
Tourism Association Of Southwest Tn	Prof Services Third Party	31,850.00
Town & Country Overhead Doors, Inc	Supplies and Materials	759.00
Town Of Jasper	Utilities and Fuel	1,531.00

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Travel Alliance Partners Llc	Prof Services Third Party	1,683.00
Tyler Mountain Water Co, Inc	Supplies and Materials	60.00
United States Specialty Sports Assn Inc	Prof Services Third Party	3,000.00
Upper Cumberland Emc	Utilities and Fuel	1,921.50
Upper Cumberland Emc	Utilities and Fuel	2,276.50
Upper Cumberland Tourism Assn	Grants and Subsidies	13,200.00
Usa 800 Inc	Prof Services Third Party	10,335.45
Virginia Civil War Trails Inc	Prof Services Third Party	60,000.00
Walden Security	Maint. & Repairs	105,087.92
Walden Security	Maint. & Repairs	111,809.99
White Thompson LLC	Prof Services Third Party	19,015.66
White Thompson LLC	Prof Services Third Party	48,826.27